

# Historical cost data

**ISIN: DE000HD5KTA5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	30.1	30.1	0	0	0
15.05.2024	0.7	0.7	0	0	0
16.05.2024	0.7	0.7	0	0	0
17.05.2024	0.7	0.7	0	0	0
20.05.2024	0.8	0.8	0	0	0
21.05.2024	0.8	0.8	0	0	0
24.05.2024	1	1	0	0	0
28.05.2024	1.1	1.1	0	0	0
29.05.2024	1.1	1.1	0	0	0
30.05.2024	1.3	1.3	0	0	0
31.05.2024	1.2	1.2	0	0	0
03.06.2024	2	2	0	0	0
05.06.2024	2.6	2.6	0	0	0
06.06.2024	1.1	1.1	0	0	0
07.06.2024	1.2	1.2	0	0	0
10.06.2024	1.7	1.7	0	0	0
11.06.2024	1.2	1.2	0	0	0
12.06.2024	1.3	1.3	0	0	0
14.06.2024	8.7	8.7	0	0	0
17.06.2024	8.3	8.3	0	0	0
18.06.2024	7.2	7.2	0	0	0
19.06.2024	6.7	6.7	0	0	0
20.06.2024	7.8	7.8	0	0	0
21.06.2024	8.9	8.9	0	0	0
25.06.2024	3.6	3.6	0	0	0
26.06.2024	7	7	0	0	0
27.06.2024	9.3	9.3	0	0	0
28.06.2024	10.3	10.3	0	0	0
01.07.2024	13.4	13.4	0	0	0
02.07.2024	9.7	9.7	0	0	0
03.07.2024	13.6	13.6	0	0	0

04.07.2024	13.2	13.2	0	0	0
05.07.2024	12.6	12.6	0	0	0
09.07.2024	10.7	10.7	0	0	0
10.07.2024	11.6	11.6	0	0	0
11.07.2024	8.8	8.8	0	0	0
12.07.2024	9.6	9.6	0	0	0
15.07.2024	11.6	11.6	0	0	0
16.07.2024	15.3	15.3	0	0	0
17.07.2024	13.8	13.8	0	0	0
18.07.2024	19.3	19.3	0	0	0
19.07.2024	19.3	19.3	0	0	0
22.07.2024	18.4	18.4	0	0	0
23.07.2024	13.4	13.4	0	0	0
24.07.2024	15	15	0	0	0
26.07.2024	20.6	20.6	0	0	0
25.07.2024	22.3	22.3	0	0	0
22.05.2024	0.9	0.9	0	0	0
23.05.2024	0.9	0.9	0	0	0
27.05.2024	1.1	1.1	0	0	0
04.06.2024	1.9	1.9	0	0	0
13.06.2024	1.2	1.2	0	0	0
24.06.2024	9	9	0	0	0
08.07.2024	12.1	12.1	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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